

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing \$ _____

Part B:

2. Gross Income for Month \$ 3,345.50

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor) \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes \$ 0

6. Workers Compensation \$ 104

7. Other Taxes \$ 0

8. Inventory Purchases (including raw materials): \$ 0

9. Purchase of Feed/Fertilizer/Seed/Spray \$ 262.94

10. Rent \$ 108

11. Utilities \$ 0

12. Office Expense and Supplies \$ 54.53

13. Repairs and Maintenance \$ 836.18

14. Vehicle Expense \$ 494.35

15. Travel and Entertainment \$ 0

16. Equipment Rental and Leases \$ 168.55

17. Legal/Accounting/Other Professional Fees \$ 680

18. Insurance: \$ 92.03

19. Employee Benefits (pension, medical, etc.) \$ _____

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses \$ 2,798.58

23. Monthly Profit or (Loss) \$ 546.92

CHAPTER 13 MONTHLY OPERATING REPORT

Business Checking

For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 02/01/2017 to 02/28/2017

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Vitko's Lawn Service LLC

Account number: 90-1510-0216

Verdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,674.87	3,345.50	6,999.92	5,020.45
		Average ledger balance	Average collected balance
		7,718.38	7,655.52

Deposits and Other Additions

Description	Items	Amount
Deposits	6	3,345.50
Total	6	3,345.50

Checks and Other Deductions

Description	Items	Amount
Checks	12	6,571.26
ACH Deductions	2	426.66
Service Charges and Fees	1	2.00
Total	15	6,999.92

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	7,696.84	02/14	9,638.34
02/02	7,859.34	02/16	8,784.34
02/06	7,909.34	02/21	8,609.71
02/08	8,570.34	02/22	6,609.71
		02/23	6,469.71
		02/24	5,020.45

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/02	162.50	Deposit	049938028
02/06	50.00	Deposit	046265895
02/08	1,260.00	Deposit	052548255
02/14	1,068.00	Deposit	046175755
02/21	75.00	Deposit	048562202
02/21	730.00	Deposit	047610448

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/01	1176	599.00	05850578	02/08	1178 *	599.00	050508770
				02/16	1179	599.00	052934964
				02/16	1180	305.00	084329920
				02/21	1181	30.00	047893554

Checks paid continued on next page





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For the period 02/01/2017 to 02/28/2017

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

Business Checking Account number: 90-1510-0216 - continued

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Checks and Substitute Checks - continued * Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/21	1182	650.00	047899555	02/23	1185	140.00	084851609	02/24	1188	200.00	085301074
02/21	1183	200.00	083005809	02/22	1186	1,000.00	051042196				
02/24	1184	1,249.26	085147755	02/22	1187	1,000.00	046555300				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/01	377.03	Payment, E-Check Payment Verizon Wireless 1177	00017091012141319
02/21	49.63	Corporate ACH Pastsaletx Commwlthofpa Int 473924364	00017047006826213

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	2.00	Service Charge Period Ending 01/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2017.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	29	.00	Included in Account
ACH Debits	2	.00	Included in Account
Checks Paid	12	.00	Included in Account
Deposited Item - Consolidated	9	.00	Included in Account
Deposit Tickets Processed	6	.00	Included in Account
Branch - Currency Furnished	200	.40	
Total For Services Used This Period		2.40	
Total Service Charge		2.40	

